

EXHIBIT A

CLAIM FORM FILING CONFIRMATION

Your claim form was successfully filed on 10/15/2009 at 1:55 PM Central. Please print this page as proof of your filing.

American Municipal Power, Inc. f/k/a American Municipal Power-Ohio, Inc
1111 Schrock Road
Suite 100
Columbus, OH 43229 UNITED STATES

Name of Debtor Lehman Brothers Commodity Services Inc. (08-13885)

Please identify the counterparties, guarantor and/or credit support provider to the derivative contract. Lehman Brothers Commodity Services Inc. and Lehman Brothers Holdings Inc.

Have you entered into a termination agreement with the Debtors establishing the agreed upon amounts due in respect of derivative contracts? Selected: No

Have the derivative contracts matured or been terminated? Selected: Yes

	Item	Amount due to Debtor	Amount due from Debtor
Provide the derivative claim amount by supplying each line item included in the calculation thereof.	Transaction Valuations	\$0.00	\$15,849,094.47
	Unpaid Amounts	\$11,769,161.50	\$0.00
	Collateral	\$0.00	\$0.00
	Interest	\$0.00	\$0.00
	Other costs	\$0.00	\$30,597.77
	DERIVATIVE CLAIM AMOUNT		\$4,110,530.74

Documentation of Transactions: Please provide copies of all master agreements and schedules thereto, netting agreements, credit support agreements, guarantees and other agreements (other than confirmations) evidencing the transactions, in each case that relate to the claim.

Documents

EEI Collateral Annex and Paragraph 10.pdf
C-5-2006-5075 AMP_Lehman Brothers Master Agreement and LBHI Guarantee.pdf
EEI Master Power Purchase & Sale Agreement.doc

Documentation of Transactions: Please provide copies of all master agreements and schedules thereto, netting agreements, credit support agreements, guarantees and other agreements (other than confirmations) evidencing the transactions, in each case that relate to the claim.

See uploaded file: (C-5-2006-5075 AMP_Lehman Brothers Master Agreement and LBHI Guarantee.pdf), (EEI Master Power Purchase & Sale Agreement.doc), (EEI Collateral Annex and Paragraph 10)

Documents

EEI Collateral Annex and Paragraph 10.pdf
C-5-2006-5075 AMP_Lehman Brothers Master Agreement and LBHI Guarantee.pdf
EEI Master Power Purchase & Sale Agreement.doc

Termination Notice: Please provide a copy of the termination notice, including evidence supporting delivery

date of the termination notice.

Documents

Termination Notice Confirmation Receipt.pdf

Notice of Settlement Amounts and Termination Payment.pdf
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Termination Notice: Please provide a copy of the termination notice, including evidence supporting delivery date of the termination notice.

See uploaded file: (Notice of Settlement Amounts and Termination Payment.pdf) and (Termination Notice Confirmation Receipt.pdf)

Documents

Termination Notice Confirmation Receipt.pdf

Notice of Settlement Amounts and Termination Payment.pdf
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Valuation Statement: Please provide a copy of the valuation statement. Please identify any collateral that has been posted by any party in connection with the transactions and any claims of set-off against other transactions reflected in the claim.

Documents

Notice of Settlement Amounts and Termination Payment.pdf
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Valuation Statement: Please provide a copy of the valuation statement. Please identify any collateral that has been posted by any party in connection with the transactions and any claims of set-off against other transactions reflected in the claim.

See uploaded file: (Notice of Settlement Amounts and Termination Payment.pdf)

Documents

Notice of Settlement Amounts and Termination Payment.pdf
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Individual Trade Level Detail: Please provide with respect to each transaction (i) the valuation date (to the extent not included in your valuation statement) and value and (ii) details for the purpose of identifying and reconciling each transaction (e.g. including, as applicable, trade id, electronic trade reference id, trade type, product, trade date, reference obligation or reference entity, factor and original contract notional amount, quantity/unit of measure, currency, price or strike price, buy/sell, call or put, cap or floor, effective date, and maturity date. (For the avoidance of doubt, you are not required to submit each and every one of the foregoing)). Please provide this information in Microsoft Excel format.

Documents

Transaction Detail.pdf

Lehman_Purchased and Indicative_exhibit.xls

Individual Trade Level Detail: Please provide with respect to each transaction (i) the valuation date (to the extent not included in your valuation statement) and value and (ii) details for the purpose of identifying and reconciling each transaction (e.g. including, as applicable, trade id, electronic trade reference id, trade type, product, trade date, reference obligation or reference entity, factor and original contract notional amount, quantity/unit of measure, currency, price or strike price, buy/sell, call or put, cap or

See uploaded file: (Lehman_Purchased and Indicative_exhibit.xls), (Transaction Details.pdf), Note: Wave file with voice recording from Barclays is available but unable to upload due to file extension .wav (Indicative quote_voice recording 26943481.wav)

floor, effective date, and maturity date. (For the avoidance of doubt, you are not required to submit each and every one of the foregoing)). Please provide this information in Microsoft Excel format.

Documents

Transaction Detail.pdf

Lehman_Purchased and Indicative_exhibit.xls

ISDA Master Agreements Specifying Market Quotation

Methodology: If not already provided in the valuation statement, provide the date and identity of and quotations received from Reference Market-makers or other persons (i.e. name of institution) concerning the transactions.

Selected: No

ISDA Master Agreements Specifying Loss Methodology:

To the extent applicable, if not already provided in the valuation statement, provide the date and identity of and quotations received from Reference Market-makers or other persons (i.e. name of institution) concerning the transactions.

Selected: No

ISDA Master Agreements Specifying Close-Out Amount

Methodology: To the extent applicable, if not already provided in the valuation statement, provide the date and identity of and quotations received from Reference Market-makers or other persons (i.e. name of institution) concerning the transactions.

Selected: No

ISDA Master Agreements Specifying Any Other

Methodology: To the extent applicable, if not already provided in the valuation statement, provide the date and identity of and quotations received from Reference Market-makers or other persons (i.e. name of institution) concerning the transactions.

Selected: No

Non-ISDA Master Agreements: To the extent applicable, if not already provided in the valuation statement, provide the date and identity of and quotations received from Reference Market-makers or other persons (i.e. name of institution) concerning the transactions.

Selected: Yes

See documents uploaded in response to Question 4d.

Replacement Transactions: If you replaced a terminated transaction with a transaction with the same economic terms as the terminated transaction, provide documentation evidencing such replacement transaction and the quotation(s) used, including specifying any cash (or other consideration) paid or received by or to any person to replace the transactions, the name of each entity that effectuated a replacement and when any such transactions were effected.

Selected: Yes

See documents uploaded in response to Question 4d.

If claim includes other costs, please include a schedule that lists each such cost by vendor and indicates the service provided and amount paid.

Documents

Other Expenses.xls

If claim includes other costs, please include a schedule that lists each such cost by vendor and indicates the service provided and amount paid.

See uploaded file: (Other expenses.xls)

Documents

Other Expenses.xls

Unpaid Amounts: Please specify any unpaid amounts and interest accrued thereon included in calculation of any amounts due with respect to the transactions.

Documents

Unpaid Amounts.xls

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See uploaded file: (Unpaid Amounts.xls)

Documents

Unpaid Amounts.xls